

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		273,123	273,123	352,417
	Water - (Offset)		444,302	444,302	480,205
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		15,100	16,305	14,688
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance			330,000	
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			2,388,078	2,745,512	2,301,005

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	4,275,480	4,471,986
Special Warrant Articles Recommended (from page 5)	156,260	198,276
Individual Warrant Articles Recommended (from page 5)		
TOTAL Appropriations Recommended	4,431,740	4,670,262
Less: Amount of Estimated Revenues & Credits (from above)	2,259,726	2,301,005
Estimated Amount of Taxes to be Raised	2,172,014	2,369,262